

# Statement of Financial Position

2024-12-31

|  |           |                   |
|--|-----------|-------------------|
| <b>Bank</b>                            |           |                   |
| 1010 Checking                          | \$        | 109,205.76        |
| 1020 Money Market Account              | \$        | 123,557.61        |
| <b>Undeposited Funds</b>               |           |                   |
| - No accounts with balances -          |           |                   |
| <b>Accounts Receivable</b>             |           |                   |
| 1200 Contributions Receivable          | \$        | -                 |
| <b>Other Current Asset</b>             |           |                   |
| 1310 In-kind Receivable                | \$        | 282,526.58        |
| <b>Fixed Asset</b>                     |           |                   |
| - No accounts with balances -          |           |                   |
| <b>Other Asset</b>                     |           |                   |
| - No accounts with balances -          |           |                   |
| <b>Total Assets</b>                    | <b>\$</b> | <b>515,289.95</b> |
| <b>Accounts Payable</b>                |           |                   |
| - No accounts with balances -          |           |                   |
| <b>Credit Card</b>                     |           |                   |
| - No accounts with balances -          |           |                   |
| <b>Current Liability</b>               |           |                   |
| - No accounts with balances -          |           |                   |
| <b>Deferred Revenue</b>                |           |                   |
| - No accounts with balances -          |           |                   |
| <b>Long-Term Liability</b>             |           |                   |
| - No accounts with balances -          |           |                   |
| <b>Total Liabilities</b>               | <b>\$</b> | <b>-</b>          |
| <b>Without Donor Restrictions</b>      |           |                   |
| 3000 Unrestricted Net Assets           | \$        | 174,745.94        |
| 3001 Accumulated Surplus / (Deficit)   | \$        | 252,134.44        |
| <b>With Donor Restrictions</b>         |           |                   |
| 3100 Temporarily Restricted Net Assets | \$        | 88,409.57         |
| <b>Total Net Assets</b>                | <b>\$</b> | <b>515,289.95</b> |
| <b>Liabilities and Net Assets</b>      | <b>\$</b> | <b>515,289.95</b> |